2070882073

HOTEL 0.*

1,556.96,

1,005.90,

002

2,562.86*

Source: https://www.industrydocuments.ucsf.edu/docs/tskm0004

DEE FACTOR INDUSTRY INC. **EXPENSE REPORT** NO.

NAME HARRY MANTINEN TOUR FIESTA BROADWAY '99

FOR PERIOD: FROM— TO— AMOUNT OF ADVANCE 0

DATE	PETTY CASH VOUCHER NO	PAID TO	EXPENDED FOR	AMOUNT OF VOUCHER	DISTRIBUTION											
					ROOM/TAX PARKING		MEALS/SNACKS		CALLS							
4/26		BILTMORE HOTEL			770	16	118.	19	117	55						
IMPORTANT:	ENCLOSE PETTY CASH VOUCHERS AND OTHER SUPPORTING PAPERS		TOTAL DISBURSED	1005	90	770	16	118	19	117	55					

REMARKS: 207088074

BALANCE FORWARD 0

TOTAL PAID OUT 1005.90

TOTAL CASH ON HAND Line 1—Line 2 — 1005.90

ADDITIONAL ADVANCES

MONIES RECEIVED

AMOUNT	DATE	SHOW

FOR OFFICE USE

GIG MONEY RECEIVED

CHECKED BY

APPROVAL

DATE PAID 5/18/99

CHECK # 2171

Source: https://www.industrydocuments.ucsf.edu/docs/tskm0004

REGAL BILTMORE HOTEL
LOS ANGELES, CALIFORNIA

A REGAL INTERNATIONAL HOTEL®

506 South Grand Avenue
Los Angeles, California 90071-2607
Phone 213.624.1011 • Fax 213.612.1545

Room	Arrival Date	Departure Date
562	TUE APR20,99	MON APR26,99

Harry Martinez
See Factor
37-11 30th Street

Room Type	Mkt/Grp	Pk/MP	Folio/Invoice
STDB/	FIEC9		001458

Long Island City, NY 11101

Payment MC XXXXXXXXXXXX3317 Page 2 10/99

Total Amount .00

Date	Room	Description	Reference	Amount	ID
APR22	BH/562	Long Distance	619-719-7006	6.76+	
APR22	BH/562	Long Distance	626-969-7430	2.55+	
APR22	BH/562	Long Distance	718-278-7515	6.09+	
APR22	BH/562	Guest Room	Rm 562	99.00+	MD
APR22	BH/562	Guest Room Tax	Rm 562	13.86+	MD
APR22	BH/562	Parking	PARKING	18.60+	MD
APR23	BH/562	Long Distance	800-995-5822	.75+	
APR23	/562	Smeraldi's	3599	M 15.03+	
APR23	BH/562	In Room Service	ST027053	M 12.50+	
APR23	BH/562	Guest Room	Rm 562	99.00+	VE
APR23	BH/562	Guest Room Tax	Rm 562	13.86+	VE
APR23	BH/562	Parking	PARKING	18.60+	VE
APR24	/562	Room Service	4936	M 20.02+	
APR24	BH/562	Guest Room	Rm 562	99.00+	VE
APR24	BH/562	Guest Room Tax	Rm 562	13.86+	VE
APR24	BH/562	Parking	PARKING	18.60+	VE
APR25	BH/562	In Room Service	ST027183	M 11.04+	
APR25	BH/562	Long Distance	718-278-7515	6.86+	
APR25	BH/562	Guest Room	Rm 562	99.00+	MD
APR25	BH/562	Guest Room Tax	Rm 562	13.86+	MD
APR25	BH/562	Parking	PARKING	18.60+	MD
APR26	BH/562	Mastercard	XXXXXXXXXXXX3317	1005.90-	CM

2070882075

I agree that my liability is not waived and agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any or the full amount of these charges.

Signature _____

HONG KONG: Causeway Bay, Tsimshatsui, Hong Kong International Airport, Shatin, Chek Lap Kok Airport (*1998*)
NORTH AMERICA: New York, Los Angeles, Chicago, Boston, Anchorage, St. Louis, Cincinnati, Minneapolis, Nashville, Scottsdale, Boulder, Durham, Toronto
CHINA: Shanghai (*2 locations*)
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770.16 E
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117.55

Source: https://www.industrydocuments.ucsf.edu/docs/tskm0004

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LOS ANGELES, CALIFORNIA

A REGAL INTERNATIONAL HOTEL®

506 South Grand Avenue
Los Angeles, California 90071-2607
Phone 213.624.1011 • Fax 213.612.1545

Room	Arrival Date	Departure Date
562	TUE APR20,99	MON APR26,99

Harry Martinez
See Factor
37-11 30th Street

Room Type	Mkt/Grp	Pk/MP	Folio/Invoice
STDB/	FIEC9		001458

Long Island City, NY 11101

Payment MC XXXXXXXXXXXX3317 Page 1 10/99

Total Amount .00

Date	Room	Description	Reference	Amount	ID
APR20	BH/562	Guest Room	Rm 562	99.00+	BB
APR20	BH/562	Guest Room Tax	Rm 562	13.86+	BB
APR21	/562	Smeraldi's	3129	M 15.03+	
APR21	BH/562	In Room Service	ST026936	M 19.18+	
APR21	BH/562	Guest Room	Rm 562	99.00+	VE
APR21	BH/562	Guest Room Tax	Rm 562	13.86+	VE
APR21	BH/562	Parking	PARKING	18.60+	VE
APR22	BH/562	Long Distance	501-565-7995	11.48+	
APR22	BH/562	Local Phone	310-600-1634	.75+	
APR22	BH/562	Long Distance	818-787-3377	4.09+	
APR22	BH/562	Long Distance	516-568-2086	8.40+	
APR22	BH/562	Long Distance	516-568-2086	6.86+	
APR22	BH/562	Long Distance	714-843-1800	1.93+	
APR22	BH/562	Local Phone	323-724-4848	.75+	
APR22	BH/562	Local Phone	213-623-2744	.75+	
APR22	BH/562	Long Distance	516-455-4721	7.63+	
APR22	BH/562	Long Distance	516-568-2086	6.09+	
APR22	BH/562	Long Distance	714-843-1800	4.39+	
APR22	BH/562	Long Distance	619-719-7006	8.15+	
APR22	BH/562	Local Phone	323-724-4848	.75+	
APR22	BH/562	Long Distance	626-969-5099	2.24+	
APR22	/562	Room Service	4412	M 25.39+	
APR22	BH/562	Long Distance	619-719-7006	6.30+	
APR22	BH/562	Long Distance	800-995-5822	.75+	
APR22	BH/562	Long Distance	718-784-4200	9.94+	
APR22	BH/562	Long Distance	800-439-1161	.75+	
APR22	BH/562	Local Phone	310-532-3552	.75+	
APR22	BH/562	Long Distance	818-787-3377	1.93+	
APR22	BH/562	Local Phone	818-244-4121	.75+	
APR22	BH/562	Local Phone	310-235-1411	.75+	
APR22	BH/562	Long Distance	917-601-9441	6.86+	
APR22	BH/562	Long Distance	800-995-5822	.75+	
APR22	BH/562	Local Phone	310-600-1634	.75+	

2070882076

I agree that my liability is not waived and agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any or the full amount of these charges.

Signature _____

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